

सूचना अधिकार अधिनियम-2005 के अध्याय-2 की
धारा-4 (1) ख (17)

मैनुअल संख्या-17

ऐसी अन्य सूचना जो विहित की जाये,

इस मैनुअल को तैयार करने में यद्यपि यथोचित सावधानियाँ बरती गयी हैं, तथापि इसके प्रकाशन में यदि कोई त्रुटि/सुझाव रह गये हो तो कृपया अवस्थापना भवन, 583, राजकीय आई0टी0आई0 निरंजनपुर के सामने, माजरा, सहारनपुर रोड, देहरादून- 248001 को डाक द्वारा या टैलीफोन नम्बर 0135-2522941 या ई-मेल bridcul@gmail.com पर सूचित करें।

मैनुअल-17

1. शिकायत निवारण तंत्र

ब्रिडकुल में गतिमान विभिन्न परियोजनाओं, कार्यों के सापेक्ष उत्पन्न हुए विवाद के संबंध में प्रभावित व्यक्ति सम्बन्धित पटल पर शिकायत प्रस्तुत कर सकता है, जिसका निवारण उक्त कार्य परियोजना से सम्बंधी अधिकारी समयबद्ध रूप से निस्तारित करते हैं, जिसमें यदि शिकायतकर्ता संतुष्ट नहीं होते हैं तो वे वरिष्ठ सक्षम अधिकारी के समक्ष उक्त आदेश के विरुद्ध उन्हें अपनी शिकायत प्रस्तुत कर सकते हैं।

2. आरटीआई के तहत प्राप्त आवेदनों और प्रदान की गई जानकारी का विवरण

ब्रिडकुल में आरटीआई ऑनलाईन एवं ऑफलाईन माध्यम से प्राप्त की जाती है। आनलाईन एवं ऑफलाईन आरटीआई का डाटा मैनुअली रूप से भी तैयार किया जाता है, जिससे सम्बन्धित रजिस्टर एवं आवेदन पत्र से सम्बन्धित पत्रावली सम्बन्धित लोक सूचना अधिकारी एवं अपीलीय अधिकारी के नियंत्रण में संरक्षित रहती है।

3. पूर्ण योजनाओं/परियोजनाओं/कार्यक्रमों की सूची

ब्रिडकुल में पूर्ण परियोजनाएं एवं कार्यक्रमों की सूची मैनुअल नं0 02 में संलग्न है।

4. चल रही योजनाओं/परियोजनाओं/ कार्यक्रमों की सूची

ब्रिडकुल में गतिमान परियोजनाएं पूर्ण परियोजनाएं एवं कार्यक्रमों की सूची मैनुअल नं0 02 में संलग्न है।

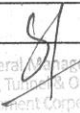
5. वार्षिक रिपोर्ट

Bridge, Ropeway, Tunnel and Other Infrastructure Development Corp. of Uttarakhand Ltd.
Opp.-ITI , Niranjanpur, Majara, Saharanpur Raod, Dehradun

Detail of Income & Expenditure for the financial year 2024-25

Sr No	Particulars/ Heads of Income	Income for F.Y. 2024-25
1	Direct Income (Centage ect.)	578.00
2	Other Income	1505.00
	Total	2083.00

Sr No	Particulars/ Heads of Expenditure	Expenditure for F.Y. 2024-25
1	Salary Expenses	623.76
2	Wages Expenses	90.01
3	EPF & Other Contribution Expenses	15.24
4	Bank Charges	0.90
5	Insurance	2.03
6	Car Hire Expenses	102.80
7	Office Rent	13.40
8	Legal & Professional Fees	6.01
9	Advertisement & Publicity	17.68
10	Office Expense	16.31
11	Communication Expenses	3.02
12	Electricity & Water Expenses	6.88
13	Repair & Maintenance Expenses	23.69
14	Printing & Stationery Expenses	3.74
15	Travelling & Conveyance	36.69
16	Business Promotion Expenses	6.33
17	Property Tax	0.85
18	Postage & Telegram Expenses	0.57
19	Interest Expenses	1.16
20	Conference Expenses	12.35
21	CSR Expenses	13.23
22	Traning Expenses	9.78
23	Water Expenses	0.28
24	Contingency Exp. -PMGSY	9.17
	Total	1015.87


 Chief General Manager (Finance)
 Bridge, Ropeway, Tunnel & Other Infrastructure
 Development Corporation of
 Uttarakhand Ltd. (BRIDCUL),
 Dehradun

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
BALANCE SHEET AS AT MARCH 31, 2025

BALANCE SHEET AS AT MARCH 31, 2023				
Particulars	Note	Figures at the end of current reporting period (₹)	Figures in Lakhs	Figures at the end of previous reporting period (₹)
I EQUITY AND LIABILITIES				
(1) Shareholders' Funds				
(a) Share capital	2	400.00		400.00
(b) Reserves and Surplus	3	3,765.00		2,996.20
		4,165.00		3,396.20
(2) Non Current Liabilities				
(a) Deferred Tax Liabilities	4	69.00		66.36
(3) Current Liabilities				
(a) Trade payables	5	1,484.00		936.59
(b) Other current liabilities	6	33,807.00		24,449.46
(c) Short Term Provisions	7	4,066.00		2,881.89
		39,357.00		28,267.95
		43,591.00		31,730.50
II ASSETS				
(1) Non-Current Assets				
(a) Property, Plant and Equipment and Intangible assets				
(i) Property, Plant and Equipment	8	788.53		800.32
(ii) Intangible assets under development	8 (a)	34.00		33.81
		822.53		834.13
(2) Current Assets				
(a) Trade Receivables	9	1,292.00		1,015.87
(b) Cash and Bank Balances	10	35,619.00		23,551.36
(c) Short-term loan and advances	11	2,124.00		321.68
(d) Other Current Assets	12	3,733.00		6,007.46
		42,768.00		30,896.37
		43,591.00		31,730.50

Significant accounting policies

1

The notes referred to above form an integral part of the provisional financial statements

As per our report attached

A.K. KASHYAP & CO.
Chartered Accountants
Firm Reg. No. : 000101C

(VIPUL NAGPAL)
(FCA Partner)
Membership No. : 401185

Place : Dehradun

Date: 14.08.2025

UDIN: 25401185BMLMF B3559

For and on behalf of the Board of Directors of
Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation
of Uttarakhand Ltd.

Narendra Pal Singh
(Managing Director)
Din- 10742917

Rajesh Chandra Sharma
(Director)
Din- 10935879

Jaipal Singh Tomar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31, 2025

Particulars		Note	Figures in Lakhs	
			Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I	Revenue from Operations	13	30,580.00	22,351.94
II	Other Revenue	14	1,505.00	1,380.00
III	Total Income I + II		32,085.00	23,731.94
IV	Expenses:			
	Cost of material consumed	15	30,002.00	22,234.13
	Employee benefits expense	16	729.00	637.08
	Finance costs	17	1.00	0.22
	Depreciation and amortisation expenses	8	35.74	38.66
	Other Expenses	18	286.00	153.10
	Total expenses		31,053.74	23,063.19
V	Profit/(Loss) before exceptional and extraordinary items (III-IV)		1,031.26	668.64
VI	Prior Period Items	19	-	-
VII	Exceptional items		-	-
VIII	Profit/(Loss) before extraordinary items (V-VI-VII)		1,031.26	668.64
IX	Extraordinary items		-	-
X	Profit / (Loss) Before Tax (VIII-IX)		1,031.26	668.64
XI	Tax expense:			
	(1) Current Tax		260.58	183.46
	(2) Deferred Tax		2.30	2.55
XII	Profit/ (Loss) after Tax (X-XI)		768.38	482.63
XIII	Earnings per equity share (face value of Rs. 1000 per share)			
	(1) Basic		0.02	0.01
	(2) Diluted		0.02	0.01

Significant accounting policies

1

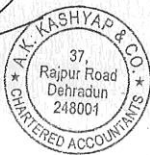
The notes referred to above form an integral part of the provisional financial statements

A.K. KASHYAP & CO.
Chartered Accountants
Firm Reg. No. : 000101C

(VIPUL NAGPAL)
(FCA Partner)
Membership No. : 401185
Place : Dehradun

Date: 14.08.2025

UDIN: 25401185 BMLMF B3559



For and on behalf of the Board of Directors of
Bridges, Ropeway, Tunnel, and Other Infrastructure
Development Corporation of Uttarakhand Ltd.

Narendra Pal Singh
(Managing Director)
Din- 10742917

Rajesh Chandra Sharma
(Director)
Din- 10935879

Jaipal Singh Tomar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
BALANCE SHEET AS AT MARCH 31, 2024

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share capital	2	4,00,00,000	4,00,00,000
(b) Reserves and Surplus	3	29,96,19,874	25,13,57,311
		<u>33,96,19,874</u>	<u>29,13,57,311</u>
(2) Non Current Liabilities			
(a) Deferred Tax Liabilities	4	66,35,527	63,80,219
(3) Current Liabilities			
(a) Trade payables	5	9,36,58,861	5,53,66,212
(b) Other current liabilities	6	2,44,49,46,311	1,66,24,06,176
(c) Short Term Provisions	7	28,81,89,443	17,43,87,732
		<u>2,82,67,94,615</u>	<u>1,89,21,60,120</u>
		<u>3,17,30,50,016</u>	<u>2,18,98,97,650</u>
II ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	8	8,00,32,169	8,32,29,639
(ii) Intangible assets under development	8 (a)	33,81,045	33,81,045
		<u>8,34,13,214</u>	<u>8,66,10,684</u>
(2) Current Assets			
(a) Trade Receivables	9	10,15,86,762	4,60,45,754
(b) Cash and Bank Balances	10	2,35,51,36,191	1,74,90,65,038
(c) Short-term loan and advances	11	3,21,67,839	2,01,16,855
(d) Other Current Assets	12	60,07,46,010	28,80,59,319
		<u>3,08,96,36,802</u>	<u>2,10,32,86,966</u>
		<u>3,17,30,50,016</u>	<u>2,18,98,97,650</u>

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

As per our report attached

For and on behalf of the Board of Directors of
Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation
of Uttarakhand Ltd.

A.K. KASHYAP & CO.
CHARTERED ACCOUNTANTS
Firm Registration No: 000401C

(VIPUL NAGPAL)
FCA PARTNER
Membership No: 401185



Narendra Pal Singh
(Managing Director)
Din- 10742917

Vineet Kumar
(Director)
Din-09154578

Place : Dehradun

Date: 05-02-2025

UDIN : 25401185BMLLXK6847

Jaipal Singh Tomar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31, 2024

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I Revenue from Operations	13	2,23,51,93,850	1,82,71,15,461
II Other Revenue	14	13,79,89,113	7,89,79,699
III Total Income I + II		2,37,31,82,963	1,90,60,95,160
IV Expenses:			
Cost of material consumed	15	2,22,34,12,825	1,76,25,84,152
Employee benefits expense	16	6,37,07,637	5,82,34,435
Finance costs	17	22,310	32,819
Depreciation and amortisation expenses	8	38,66,497	37,89,609
Other Expenses	18	1,53,09,515	1,40,31,281
Total expenses		2,30,63,18,784	1,83,86,72,296
V Profit/(Loss) before exceptional and extraordinary items (III-IV)		6,68,64,179	6,74,22,864
VI Prior Period Items	19	-	-
VII Exceptional items		-	-
VIII Profit/(Loss) before extraordinary items (V-VI-VII)		6,68,64,179	6,74,22,864
IX Extraordinary items		-	-
X Profit / (Loss) Before Tax (VIII-IX)		6,68,64,179	6,74,22,864
XI Tax expense:			
(1) Current Tax		1,83,46,308	1,81,45,194
(2) Deferred Tax		2,55,308	4,01,459
XII Profit/ (Loss) after Tax (X-XI)		4,82,62,563	4,88,76,211
XIII Earnings per equity share (face value of Rs. 10 per share)			
(1) Basic		1,207	1,222
(2) Diluted		1,207	1,222

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

*For and on behalf of the Board of Directors of
Bridges, Ropeway, Tunnel, and Other Infrastructure
Development Corporation of Uttarakhand Ltd.*

A.K. KASHYAP & CO.
CHARTERED ACCOUNTANTS
Firm Registration No: 000101C

(VIPUL NAGPAL)
FCA PARTNER
Membership No: 401185

Place : Dehradun
Date: 05-02-2025
UDIN : 25401185BMLLXK6847



Narendra Pal Singh
(Managing Director)
Din- 10742917

Vineet Kumar
(Director)
Din-09154578

Jaipal Singh Tomar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
BALANCE SHEET AS AT MARCH 31, 2023

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I EQUITY AND LIABILITIES			
(1) Shareholders' Funds	2	4,00,00,000	4,00,00,000
(a) Share capital	3	25,13,57,311	20,24,81,100
(b) Reserves and Surplus		29,13,57,311	24,24,81,100
(2) Non Current Liabilities			
(a) Deferred Tax Liabilities	4	63,80,219	59,78,760
(3) Current Liabilities			
(a) Trade payables	5	5,53,66,212	6,51,94,799
(b) Other current liabilities	6	1,66,24,06,176	1,56,30,01,418
(c) Short Term Provisions	7	17,43,87,732	9,96,08,408
		1,89,21,60,120	1,72,78,04,625
		<u>2,18,98,97,650</u>	<u>1,97,62,64,485</u>
II ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	8	8,32,29,639	8,67,42,983
(ii) Intangible assets under development	8 (a)	33,81,045	33,81,045
		8,66,10,684	9,01,24,028
(2) Current Assets			
(a) Trade Receivables	9	4,60,45,754	2,79,59,174
(b) Cash and Bank Balances	10	1,74,90,65,038	1,74,63,78,760
(c) Short-term loan and advances	11	2,01,16,855	3,72,01,526
(d) Other Current Assets	12	28,80,59,319	7,46,00,997
		2,10,32,86,966	1,88,61,40,457
		<u>2,18,98,97,650</u>	<u>1,97,62,64,485</u>

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

As per our report attached

FOR GOYAL BHANOT & CO.
Chartered Accountants
Firm Reg. No. : 012376C

Rajnish Bhanot

C.A. Rajnish Bhanot
(Partner)
Membership No. 402787

Place : Dehradun
Date: 26.11.2024

UDIN : 24402787BKAPFQ9730



For and on behalf of the Board of Directors of
Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation
of Uttarakhand Ltd.

Narendra Pal Singh
Narendra Pal Singh
(Managing Director)
Din- 10742917

Vineet Kumar
(Director) Vineet Kumar
Din: 09154578

Jaipal Singh Kumar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31, 2023

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I Revenue from Operations	13	1,82,71,15,461	1,54,12,61,479
II Other Revenue	14	7,89,79,699	6,16,11,010
III Total Income I + II		1,90,60,95,160	1,60,28,72,489
IV Expenses:			
Cost of material consumed	15	1,76,25,84,152	1,46,71,40,420
Employee benefits expense	16	5,82,34,435	5,88,69,642
Finance costs	17	32,819	20,351
Depreciation and amortisation expenses	8	37,89,609	44,66,695
Other Expenses	18	1,40,31,281	97,99,351
Total expenses		1,83,86,72,296	1,54,02,96,459
V Profit/(Loss) before exceptional and extraordinary items (III-IV)		6,74,22,864	6,25,76,030
VI Prior Period Items	19	-	-16,60,550
VII Exceptional items		-	-
VIII Profit/(Loss) before extraordinary items (V-VI-VII)		6,74,22,864	6,42,36,580
IX Extraordinary items		-	-
X Profit / (Loss) Before Tax (VIII-IX)		6,74,22,864	6,42,36,580
XI Tax expense:			
(1) Current Tax		1,81,45,194	1,70,62,783
(2) Deferred Tax		4,01,459	3,65,433
XII Profit/ (Loss) after Tax (X-XI)		4,88,76,211	4,68,08,364
XIII Earnings per equity share (face value of Rs. 10 per share)			
(1) Basic		1,222	1,170
(2) Diluted		1,222	1,170

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

FOR GOYAL BHANOT & CO.

Chartered Accountants
Firm Reg. No. : 012376C

Rajnish Bhanot

CA Rajnish Bhanot
(Partner)
Membership No. 402787

Place : Dehradun
Date: 26.11.2024

UDIN : 24402787BKAPFQ9730



For and on behalf of the Board of Directors of
**Bridges, Ropeway, Tunnel, and Other Infrastructure
Development Corporation of Uttarakhand Ltd.**

Narendra Pal Singh
Narendra Pal Singh
(Managing Director)
Din- 10742917

Vineet Kumar
Vineet Kumar
(Director)
Din: 09154578

Jaipal Singh Tomar
Jaipal Singh Tomar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
BALANCE SHEET AS AT MARCH 31, 2022

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share capital	2	4,00,00,000	4,00,00,000
(b) Reserves and Surplus	3	20,24,81,100	15,56,72,736
		<u>24,24,81,100</u>	<u>19,56,72,736</u>
(2) Non Current Liabilities			
(a) Deferred Tax Liabilities	4	59,78,760	56,13,327
(3) Current Liabilities			
(a) Trade payables	5	6,51,94,799	6,59,83,450
(b) Other current liabilities	6	1,56,30,01,418	1,16,29,82,698
(c) Short Term Provisions	7	9,96,08,408	7,32,27,510
		<u>1,72,78,04,625</u>	<u>1,30,21,93,658</u>
		<u>1,97,62,64,485</u>	<u>1,50,34,79,721</u>
II ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	8	8,67,42,983	8,90,17,150
(ii) Intangible assets under development	8 (a)	33,81,045	33,81,045
		<u>9,01,24,028</u>	<u>9,23,98,195</u>
(2) Current Assets			
(a) Trade Receivables	9	2,79,59,174	2,64,24,264
(b) Cash and Bank Balances	10	1,74,63,78,760	1,26,00,54,955
(c) Short-term loan and advances	11	3,72,01,526	5,56,00,836
(d) Other Current Assets	12	7,46,00,997	6,90,01,471
		<u>1,88,61,40,457</u>	<u>1,41,10,81,526</u>
		<u>1,97,62,64,485</u>	<u>1,50,34,79,721</u>

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

As per our report attached

FOR ANURAG SANGAL & CO.
Chartered Accountants
Firm Reg. No. 004670C

Sandeep Jindal
SANDEEP JINDAL
(Partner)
Membership No. 403560

Place: Dehradun
Date: 03-01-2024
UDIN:



For and on behalf of the Board of Directors of
Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of
Uttarakhand Ltd.

Deepak K. Yadav
Deepak K. Yadav
(Managing Director)
Din-10093804

Vineet Kumar
Vineet Kumar
(Director)
Din: 09154578

Jaipal Singh Tomar
Jaipal Singh Tomar
(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31, 2022

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I Revenue from Operations	13	1,54,12,61,479	1,07,71,99,277
II Other Revenue	14	6,16,11,010	6,22,22,628
III Total Income I + II		1,60,28,72,489	1,13,94,21,905
IV Expenses:			
Cost of material consumed	15	1,46,71,40,420	99,73,97,278
Employee benefits expense	16	5,88,69,642	5,18,94,717
Finance costs	17	20,351	21,598
Depreciation and amortisation expenses	8	44,66,695	32,40,818
Other Expenses	18	97,99,351	2,39,86,232
Total expenses		1,54,02,96,459	1,07,65,40,643
V Profit/(Loss) before exceptional and extraordinary items (III-IV)		6,25,76,030	6,28,81,262
VI Prior Period Items	19	-16,60,550	27,139
VII Exceptional items		-	-
VIII Profit/(Loss) before extraordinary items (V-VI-VII)		6,42,36,580	6,28,54,123
IX Extraordinary items		-	-
X Profit / (Loss) Before Tax (VIII-IX)		6,42,36,580	6,28,54,123
XI Tax expense:			
(1) Current Tax		1,70,62,783	1,66,11,367
(2) Deferred Tax		3,65,433	10,60,896
XII Profit/ (Loss) after Tax (X-XI)		4,68,08,364	4,51,81,860
XIII Earnings per equity share (face value of Rs. 10 per share):			
(1) Basic		1,170	1,130
(2) Diluted		1,170	1,130

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

FOR ANURAG SANGAL & CO.

Chartered Accountants

Firm Reg. No. : 004670C

SANDEEP JINDAL

(Partner)

Membership No.403560

Place : Dehradun

Date: 03-01-2024

UDIN :



*For and on behalf of the Board of Directors of
 Bridges, Ropeway, Tunnel, and Other Infrastructure
 Development Corporation of Uttarakhand Ltd.*

Deepak K Yadav
 (Managing Director)
 Din-10093804

Vineet Kumar
 (Director)
 Din: 09154578

Jaipal Singh Tomar
 (Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
BALANCE SHEET AS AT MARCH 31, 2021

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share capital	2	4,00,00,000	4,00,00,000
(b) Reserves and Surplus	3	15,56,72,736	11,04,90,876
		<u>19,56,72,736</u>	<u>15,04,90,876</u>
(2) Non Current Liabilities			
(a) Deferred Tax Liabilities	4	56,13,327	45,52,431
(3) Current Liabilities			
(a) Trade payables	5	6,59,83,450	4,20,01,123
(b) Other current liabilities	6	1,16,29,82,698	1,06,09,38,390
(c) Short Term Provisions	7	7,32,27,510	4,76,42,656
		<u>1,30,21,93,658</u>	<u>1,15,05,82,169</u>
		<u>1,50,34,79,721</u>	<u>1,30,56,25,476</u>
II ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	8	8,90,17,150	9,13,65,711
(ii) Intangible assets under development	8 (a)	33,81,045	33,81,045
		<u>9,23,98,195</u>	<u>9,47,46,756</u>
(2) Current Assets			
(a) Trade Receivables	9	2,64,24,264	2,72,25,977
(b) Cash and Bank Balances	10	1,26,00,54,955	1,09,65,52,724
(c) Short-term loan and advances	11	5,56,00,836	2,02,37,752
(d) Other Current Assets	12	6,90,01,471	6,68,62,267
		<u>1,41,10,81,526</u>	<u>1,21,08,78,720</u>
		<u>1,50,34,79,721</u>	<u>1,30,56,25,476</u>

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

As per our report attached

FOR ANURAG SANGAL & CO.

Chartered Accountants

Firm Reg. No. : 004670C

Anurag Sangal

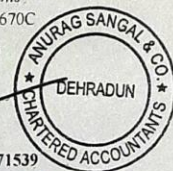
(Partner)

Membership No. 071539

Place: Dehradun

Date: 09-11-2022

UDIN : 22071539BDEJQQ6400



For and on behalf of the Board of Directors of

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.

Kundan Singh

(Managing Director)

Din-08895813

(Director)

Dinesh Chandra Lohani

(Chief General Manager - Finance)

Bridges, Ropeway, Tunnel, and Other Infrastructure Development Corporation of Uttarakhand Ltd.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31, 2021

Particulars	Note	Figures at the end of current reporting period (₹)	Figures at the end of previous reporting period (₹)
I Revenue from Operations	13	1,07,71,99,277	74,06,46,930
II Other Revenue	14	6,22,22,628	4,84,00,984
III Total Income I + II		1,13,94,21,905	78,90,47,914
IV Expenses:			
Cost of material consumed	15	99,73,97,278	69,51,36,191
Employee benefits expense	16	5,18,94,717	4,74,17,745
Finance costs	17	21,598	24,77,102
Depreciation and amortisation expenses	8	32,40,818	29,90,376
Other Expenses	18	2,39,86,232	1,09,97,824
Total expenses		1,07,65,40,643	75,90,19,238
V Profit/(Loss) before exceptional and extraordinary items (III-IV)		6,28,81,262	3,00,28,676
VI Prior Period Items	19	27,139	-
VII Exceptional items		-	-
VIII Profit/(Loss) before extraordinary items (V-VI-VII)		6,28,54,123	3,00,28,676
IX Extraordinary items		-	-
X Profit / (Loss) Before Tax (VIII-IX)		6,28,54,123	3,00,28,676
XI Tax expense:			
(1) Current Tax		1,66,11,367	81,19,749
(2) Deferred Tax		10,60,896	16,90,310
XII Profit/ (Loss) after Tax (X-XI)		4,51,81,860	2,02,18,617
XIII Earnings per equity share (face value of Rs. 10 per share)			
(1) Basic		1,130	505
(2) Diluted		1,130	505

Significant accounting policies

1

The notes referred to above form an integral part of the financial statements

FOR ANURAG SANGAL & CO.

Chartered Accountants

Firm Reg. No.: 004670

Anurag Sangal
(Partner)
Membership No. 071539

Place : Dehradun
Date: 09-11-2022
UDIN : 22071539BDEJQQ6400

For and on behalf of the Board of Directors of
Bridges, Ropeway, Tunnel, and Other Infrastructure
Development Corporation of Uttarakhand Ltd.

Kundan Singh
(Managing Director)
Din-08895813

(Director)

Dinesh Chandra Lohani
(Chief General Manager - Finance)

6. ठेकेदार के नाम सहित किए गए सभी अनुबंधों का विवरण, अनुबंध की राशि और अनुबंध पूरा होने की अवधि

ब्रिडकुल में गतिमान एवं पूर्ण किये गये कार्यों से सम्बन्धित अनुबंध पत्र सम्बन्धित परियोजनाओं के परियोजना प्रबन्धक के नियंत्रणाधीन संरक्षित होते हैं, जिसमें अनुबंधों का विवरण, अनुबंध की राशि और अनुबंध पूरा होने की अवधि का उल्लेख किया गया होता है। आवेदनकर्ता के सूचना के अधिकार अधिनियम 2005 में सूचना चाहने के उपरान्त सम्बन्धित परियोजना कार्यालय को प्रेषित करते हुए आवेदनकर्ता को सूचनाएं उपलब्ध कराई जाती हैं।

7. अक्सर पूछे जाने वाले प्रश्न

- क. निगम में कार्यरत कार्मिकों की सूची
- ख. निगम में गतिमान परियोजनाओं से सम्बन्धित सूचना।
- ग. निगम में निविदाओं से सम्बन्धित सूचना
- घ. निगम में भर्ती से सम्बन्धित सूचना।
- ङ. निगम में आय-व्यय के ब्यौरे से सम्बन्धित सूचना।
- च. निगम के वाहनों से सम्बन्धित सूचना।

8. कोई अन्य जानकारी जैसे

क. नागरिक चार्टर

ब्रिडकुल निगम में ऐसा कोई भी नागरिक चार्टर प्रचलित नहीं है।

ख. परिणाम फ्रेमवर्क दस्तावेज (आरएफडी)

परियोजनाओं के पूर्ण होने के उपरान्त सम्बन्धित ठेकेदार को कार्य पूर्ण प्रमाण पत्र प्रदान किया जाता है। कार्य के दौरान ही कार्य के सम्बन्ध में दस्तावेज तैयार किये जाते हैं।

ग. छह मासिक रिपोर्ट

ब्रिडकुल में विभिन्न परियोजनाओं का क्रियान्वयन किया जाता है जिसमें कार्य की प्रगति रिपोर्ट तैयार की जाती है एवं कार्य पूर्ण होने के उपरान्त कार्य निष्पादन रिपोर्ट तैयार की जाती है। जोकि बार चार्ट एवं त्रैमासिक छह मासिक रिपोर्ट के आधार पर निर्धारित की जाती है।

घ. नागरिक चार्टर में निर्धारित मानकों के विरुद्ध प्रदर्शन

ब्रिडकुल में नागरिक चार्टर सम्बन्धित व्यवस्था प्रचलित नहीं है।

ङ. विधान सभा में पूछे गये प्रश्न और उनके उत्तर

ब्रिडकुल से सम्बन्धित परियोजनाओं के सम्बन्ध में विधानसभा में पूछे जाने वाले प्रश्नों का ब्यौरा शासन स्तर पर तैयार किया जाता है।

9 . धारा 4 के तहत अधिक से अधिक अभिलेखों के स्व: प्रकटन हेतु नामित नोडल अधिकारी का नाम, पदनाम, दूरभाष/मो0नं0, पूर्ण पता

नाम:— डॉ0 रविन्द्र सैनी

पदनाम:— विधि अधिकारी

मो0 नं0— 9456590748

पता:— अवस्थापना भवन, 583, राजकीय आई0टी0आई0 निरंजनपुर के सामने,
माजरा, सहारनपुर रोड, देहरादून— 248001

**10. एजी का पैरा धारा 8 के अधीन रहते हुए
एजी से सम्बन्धित पैरा**

AGAUUTTARAKHAND@CAG.GOV.IN



सत्यमेव जयते

PRINCIPAL ACCOUNTANT GENERAL
(AUDIT), UTTARAKHAND
AGAUUTTARAKHAND@CAG.GOV.IN

Ltr No: AMG-II/2025-2026/DIS-3134093

Date: 11 Nov 2025

To,

प्रबंध निदेशक,
ब्रिज रोपवे टनल एण्ड अदर इन्फ्रास्ट्रक्चर डेवलपमेंट कॉर्पोरेशन ऑफ उत्तराखण्ड लिमिटेड, देहरादून

Subject: ब्रिज रोपवे टनल एण्ड अदर इन्फ्रास्ट्रक्चर डेवलपमेंट कॉर्पोरेशन ऑफ उत्तराखण्ड लिमिटेड, देहरादून के वर्ष 2024-25 के वार्षिक लेखों पर कम्पनी अधिनियम 2013 की धारा 143 (6) (b) के अंतर्गत भारत के नियंत्रक एवं महालेखापरीक्षक की टीका-टिप्पणियों के सम्बन्ध में। PR-190723

Sir/Madam,

एतत्सह कम्पनी अधिनियम, 2013 की धारा 143 (6) (b) के अधीन ब्रिज रोपवे टनल एण्ड अदर इन्फ्रास्ट्रक्चर डेवलपमेंट कॉर्पोरेशन ऑफ उत्तराखण्ड लिमिटेड, देहरादून के 31 मार्च, 2025 को समाप्त होने वाले वर्ष के वार्षिक लेखों पर, भारत के नियंत्रक एवं महालेखापरीक्षक की टीका-टिप्पणियां, उपरोक्त अधिनियम के प्रावधानों के अनुसरण में प्रेषित की जा रही हैं। कृपया कम्पनी की वार्षिक सामान्य बैठक के समक्ष इन टीका टिप्पणियों के प्रस्तुत किए जाने की वास्तविक तिथि की सूचना देने का कष्ट करें।

कृपया पत्र की पावती भेजें।

Yours faithfully,

Encls: As above

Sanjeev Kumar
Accountant General



**COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA
UNDER SECTION 143 (6) (b) OF THE COMPANIES ACT, 2013 ON THE FINANCIAL
STATEMENTS OF BRIDGE, ROPEWAY, TUNNEL AND OTHER INFRASTRUCTURE
DEVELOPMENT CORPORATION OF UTTARAKHAND LIMITED FOR THE YEAR
ENDED 31 MARCH 2025.**

The preparation of financial statements of the Bridge, Ropeway, Tunnel and Other Infrastructure Development Corporation of Uttarakhand Limited (Company) for the year ended 31 March 2025 in accordance with financial reporting framework prescribed under the Companies Act, 2013 (Act) is the responsibility of the Management of the Company. The statutory auditors appointed by the Comptroller and Auditor General of India under Section 139 (5) of the Act are responsible for expressing opinion on the financial statements under Section 143 of the Act based on independent audit in accordance with the standards on auditing prescribed under Section 143 (10) of the Act. This is stated to have been done by them vide their Audit Report dated 14 August 2025.

I, on behalf of the Comptroller and Auditor General of India, have conducted a supplementary audit of financial statements of Bridge, Ropeway, Tunnel and Other Infrastructure Development Corporation of Uttarakhand Limited for the year ended 31 March 2025 under Section 143 (6) (a) of the Act. This supplementary audit has been carried out independently without access to the working papers of the statutory auditors and is limited primarily to inquiries of the statutory auditors and company personnel and a selective examination of some of the accounting records. Based on my supplementary audit, I would like to highlight the following significant matters under Section 143 (6) (b) of the Act, which have come to my attention and which in my view are necessary for enabling a better understanding of the financial statements and the related audit report:

A. Comments on Disclosure

Notes to Accounts

Contingent Liabilities

An arbitration case has been filed by M/s Shiv Electricals & AGTS against the Company in connection with contractual disputes. On the basis of the first award by the arbitrator potential liability arising out of the said case, amounting to ₹ 1.53 crore, has not been disclosed under "Contingent Liabilities" in Notes to Accounts as required under Accounting Policy 2(f) of the Company. Non-disclosure of the same is also violation of AS- 29.

**For and on behalf of the
Comptroller and Auditor General of India**

Place: Dehradun

Dated: 11.11.2025

-sd-

(Sanjeev Kumar)

**Accountant General (Audit) Uttarakhand
Dehradun**

11. लोक प्राधिकारी के द्वारा आयोजित आरटीआई के प्रशिक्षण कार्यक्रम का विवरण
ब्रिडकुल में समय-समय पर नोडल अधिकारी द्वारा निगम के लोक सूचना अधिकारी एवं अपीलीय अधिकारी को आवश्यकतानुसार प्रशिक्षण एवं निस्तारण में आने वाली समस्याओं का निराकरण किया जाता है।